

To Whomsoever It May Concern

It is hereby declared that AUM of M/s Value Growth Fintech Solutions Private Limited as on 30-05-2025 is Rs. 269179362/- (Rupees Twenty-Six Crores Ninety-One Lacs Seventy-Nine Thousand Three Hundred Six Two Only). The details of the portfolios are as under:

Regulated Entity (Lender)	Portfolio OS as on 31-05-2025	FLDG
Portfolio 1	199,674,078	Yes
Portfolio 2	39,599,198	Yes
Portfolio 3	10,610,063	No
Portfolio 4	3,085,290	Yes
Portfolio 5	2,069,863	Yes
Portfolio 6	8,208,334	No
Portfolio 7	5,932,536	Yes
Total	269,179,362	

For Value Growth Fintech Solutions Private Limited




Authorized Signatory

Value Growth Fintech Solutions Private Limited

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